

5-7-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

c

W-01629A                      WATER  
~~XXXXXXXXXXXX~~ JOHNNY A. MCLAIN  
CORONADO ESTATES WATER COMPANY  
PO BOX 2903  
SIERRA VISTA AZ 85636-2903

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
MAY 07 2001

**ANNUAL REPORT**

Director of Utilities

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

AND 04	00
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Cornado East water CO</u>			
<b>Mailing Address</b> <u>PO Box 2903</u>			
<u>Scoria Vista Az</u>		<u>85636-2903</u>	
(City)	(State)	(Zip)	
<u>(520) 378 3349</u>	<u>SAME</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>NA</u>			
<b>Local Office Mailing Address</b> <u>PO Box 2903</u>			
<u>Scoria Vista Az</u>		<u>85636-2903</u>	
(City)	(State)	(Zip)	
<u>(520) 378 3349</u>	<u>SAME</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>NA</u>			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>S A A</u>			
		(Name)	(Title)
		(City)	(State) (Zip)
(Street)		(City)	(State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>S A A</u>			
		(Name)	
		(City)	(State) (Zip)
(Street)		(City)	(State) (Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			

Statutory Agent: Jenny A McHain  
(Name)

7110 JAXEL RD NE REFORM AZ  
(Street) (City) (State) (Zip)

(520) 378 3349 5415  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NA  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                 | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)               | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____         |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

*Coronado Int Water Co*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<del>0</del>	<del>0</del>	<del>0</del>
302	Franchises	3100	1950	1150
303	Land and Land Rights	8000	7200	800
304	Structures and Improvements <sup>1000-</sup>	18593	14035	4658
307	Wells and Springs	8275	6702	1573
311	Pumping Equipment	44944	18884	26060
320	Water Treatment Equipment	<del>0</del>	<del>0</del>	<del>0</del>
330	Distribution Reservoirs and Standpipes	51398	41377	10021
331	Transmission and Distribution Mains	74547	43294	31253
333	Services	26700	18371	8329
334	Meters and Meter Installations	96075	23743	72332
335	Hydrants	<del>0</del>	<del>0</del>	<del>0</del>
336	Backflow Prevention Devices	<del>0</del>	<del>0</del>	<del>0</del>
339	Other Plant and Misc. Equipment	1665	1022	643
340	Office Furniture and Equipment	2704	1357	1347
341	Transportation Equipment <sup>New 1200</sup>	13643	4272	9371
343	Tools, Shop and Garage Equipment <sup>New 150</sup>	645	527	118
344	Laboratory Equipment	<del>0</del>	<del>0</del>	<del>0</del>
345	Power Operated Equipment <sup>New 500</sup>	800	280	520
346	Communication Equipment <sup>New 300</sup>	1556	748	808
347	Miscellaneous Equipment	400	205	195
348	Other Tangible Plant	<del>0</del>	<del>0</del>	<del>0</del>
	TOTALS	353145	184467	168678

353145

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Coronado Ent water Co*CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<del>0</del>	5%	
302	Franchises	3100		155
303	Land and Land Rights	9000		400
304	Structures and Improvements	18693		935
307	Wells and Springs	8775		414
311	Pumping Equipment	44944		2247
320	Water Treatment Equipment	<del>0</del>		<del>0</del>
330	Distribution Reservoirs and Standpipes	51398		2570
331	Transmission and Distribution Mains	74547		3727
333	Services	26700		1335
334	Meters and Meter Installations	96075		4804
335	Hydrants	<del>0</del>		<del>0</del>
336	Backflow Prevention Devices	<del>0</del>		<del>0</del>
339	Other Plant and Misc. Equipment	1665		83
340	Office Furniture and Equipment	2704		135
341	Transportation Equipment	13643		682
343	Tools, Shop and Garage Equipment	645		32
344	Laboratory Equipment	<del>0</del>		<del>0</del>
345	Power Operated Equipment	800		40
346	Communication Equipment	1556		78
347	Miscellaneous Equipment	400		20
348	Other Tangible Plant	<del>0</del>		<del>0</del>
	<b>TOTALS</b>	<b>353,115</b>		<b>17657</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

Coronado EST - water co

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 370	\$ 1080
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2080	2370
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 2450	\$ 3450
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 350095	\$ 353145
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant	146810	184467
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 183285	\$ 168678
	<b>TOTAL ASSETS</b>	\$ 145735	\$ 172128

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Carsonade Ent water Co***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2070	\$ 2975
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits <i>AS</i>	<del>1950</del>	2500
236	Accrued Taxes	81000	85000
237	Accrued Interest <i>12(236) + 14117</i>	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 85070	\$ 90475
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 85070	\$ 90475
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships) <i>AS</i>	100715	
	<b>TOTAL CAPITAL</b>	\$ 100715	\$ 81653
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 185785	\$ 172128

COMPANY NAME *Wrentham Int Water Co*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 65292	\$ 57760 -
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	<b>TOTAL REVENUES</b>	\$ 65292	\$ 57760 -
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 300 -	\$ 300 -
610	Purchased Water	0	0
615	Purchased Power	10287	9452.00
618	Chemicals	170	260
620	Repairs and Maintenance	7175	87260
621	Office Supplies and Expense	1140	(see 630)
630	Outside Services	11403	25000
635	Water Testing	4635	2000 EST
641	Rents	1836	2022
650	Transportation Expenses	2295	1372
657	Insurance - General Liability	1438	3429
659	Insurance - Health and Life	2050	1543
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	17136	1750
403	Depreciation Expense	17489	17657
408	Taxes Other Than Income	0	0
408.11	Property Taxes	NOT PAID	NOT PAID
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 77357	\$ 73045
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 0	\$ 0
	<b>NET INCOME/(LOSS)</b>	\$ (12062)	\$ (15085)



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1400

Meter Deposits Refunded During the Test Year

\$ 2342

COMPANY NAME

*Sierra Summit Water Co*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number 02-013	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>307773</i>	<i>25/20</i>	<i>300</i>	<i>8</i>	<i>3"</i>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Sierra Summit water</i>	<i>100</i>	<i>0</i>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR <sup>(thous.)</sup> = *21,384,577*  
*847*

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>15</i>	<i>1</i>		
<i>15</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>30,000</i>	<i>1</i>	<i>5,000</i>	<i>1</i>

## STATISTICAL INFORMATION

Total number of customers 160

Total number of gallons sold 19 715 070 gallons

COMPANY NAME Commoda Int water co YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. INADEQUATE CASHFLOW

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_ - 7000  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ - 0State Taxable Income Reported \_\_\_\_\_ - 7000  
Estimated or Actual State Tax Liability \_\_\_\_\_ - 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ - 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_ - 0  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ - 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE\_\_\_\_\_  
DATE\_\_\_\_\_  
PRINTED NAME\_\_\_\_\_  
TITLE

COMPANY NAME Carmacks Ent water co YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

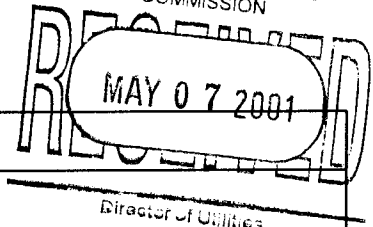
\$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below: INADEQUATE CASHFLOW

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JERRY A. McLEAN</u>
COMPANY NAME <u>Granada Int water co</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

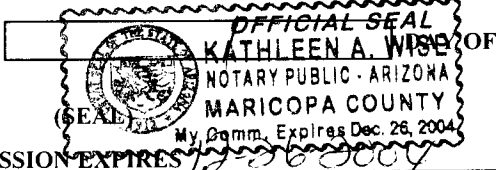
\$ 61231

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,271  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS



MY COMMISSION EXPIRES 12-26-2004

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME Cochise

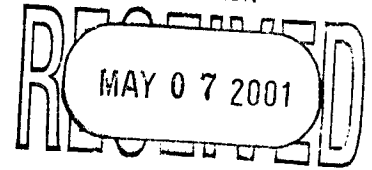
MONTH May

YEAR 2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME) <u>Cochise</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN A MC LAREN</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>Coronado Ent water co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 61231-

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3270-  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

John A Mc Laren  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

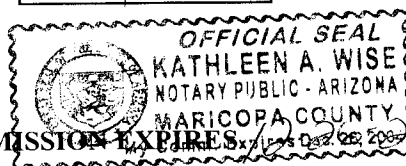
THIS

1

DAY OF

(SEAL)

MY COMMISSION EXPIRES 12/31/2001



NOTARY PUBLIC NAME <u>Kathleen A Wise</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>May</u>	2001

X

Kathleen A Wise  
SIGNATURE OF NOTARY PUBLIC